

Count Parish Council

2018/19

RECEIPTS

Date	Min. ref	Received from	Details	Total	Precept	Bank interest	VAT refund	H'way Maint Grant	Transparency code funding	Defibrillator contributions	B/fwd
			Bal b/fwd								2,077.53
09/04/18		Lloyds Bank	Interest	0.08		0.08					
10/04/18		HMRC	VAT reclaim	629.20			629.20				
27/04/18		Shropshire Council	Precept 2018/19	5,756.00	5,756.00						
09/05/18		Lloyds Bank	Interest	0.06		0.06					
11/06/18		Lloyds Bank	Interest	0.07		0.07					
09/07/18		Lloyds Bank	Interest	0.06		0.06					
09/08/18		Lloyds Bank	Interest	0.06		0.06					
10/09/18		Lloyds Bank	Interest	0.07		0.07					
09/10/18		Lloyds Bank	Interest	0.06		0.06					
09/11/18		Lloyds Bank	Interest	0.06		0.06					
10/12/18		Lloyds Bank	Interest	0.06		0.06					
09/01/19		Lloyds Bank	Interest	0.06		0.06					
11/02/19		Lloyds Bank	Interest	0.07		0.07					
11/03/19		Lloyds Bank	Interest	0.06		0.06					
07/02/19		Shropshire Council	Environmental Maint Grant	578.00				578.00			
Total receipts for the year				6,963.97	5,756.00	0.77	629.20	578.00	0.00	0.00	